

FISCAL COMMITTEE  
AGENDA

Friday, September 23, 2011 in Room 210-211 of the Legislative Office Building

**10:00 a.m.**

- (1) Acceptance of Minutes of the July 15, 2011 meeting

**NOTE: ALL ITEMS LISTED ON THE AGENDA UNDER CONSENT CALENDAR ARE IN BOLD.**

- (2) Old Business:

Office of Legislative Budget Assistant – Administrative Procedures. Tabled 12/29/10

**CONSENT CALENDAR**

- (3) **RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$50,000 from any Non-State Source:**

**FIS 11-212 Department of Justice – accept and expend \$54,665**

**FIS 11-221 Department of Safety – authorization to amend FIS 11-041, approved February 18, 2011 and subsequently amended by FIS 11-188, approved June 17, 2011, by reallocating \$33,788 in federal funds through September 30, 2012**

**FIS 11-222 Department of Resources and Economic Development – authorization to retroactively accept and expend \$78,178 in federal grant funds through July 31, 2012**

**FIS 11-232 Department of Justice – authorization to amend FIS 09-339, approved October 20, 2009, and subsequently amended by FIS 11-108, approved March 25, 2011, and FIS 11-196, approved July 15, 2011, by extending the end date from September 30, 2011 to March 31, 2012, with no increase in funding**

**FIS 11-236 Department of Resources and Economic Development – authorization to retroactively amend FIS 10-148, approved May 18, 2010, by extending the end date from June 30, 2011 to June 30, 2012, with no increase in funding**

**FIS 11-238 New Hampshire Fish and Game Department – accept and expend \$198,192**

**FIS 11-239 Department of Justice – authorization to amend FIS 09-387, approved December 3, 2009, and subsequently amended by FIS 11-107, approved March 25, 2011, and FIS 11-193, approved July 15, 2011, by extending the end date from September 30, 2011 to March 31, 2012, with no increase in funding**

**FIS 11-245 Department of Corrections – accept and expend \$99,361**

**FIS 11-246 Department of Justice – authorization to retroactively amend FIS 11-062, approved February 18, 2011, by extending the end date from June 30, 2011 to September 12, 2012, with no increase in funding**

**FIS 11-250 Department of Environmental Services – accept and expend \$250,000 in other funds through September 30, 2012**

**FIS 11-251 Department of Safety – accept and expend \$5,000,000 in federal Disaster Assistance funds through June 30, 2013**

**FIS 11-252 Department of Safety – accept and expend \$2,447,569 in federal Emergency Assistance funds through June 30, 2013**

**FIS 11-253 Department of Safety – accept and expend \$353,925**

**FIS 11-254 Department of Safety – accept and expend \$1,784,265 in federal Disaster Assistance funds through June 30, 2013**

**FIS 11-271 Department of Safety – accept and expend \$5,000,000 in federal Emergency Declaration Assistance funds through June 30, 2013**

**FIS 11-272 Department of Safety – accept and expend \$20,000,000 in federal Major Disaster Assistance funds through June 30, 2013**

#### **ARRA FUNDS**

- (4) **RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$50,000 from any Non-State Source:**

**FIS 11-255 Department of Education – accept and expend \$603,892 in federal ARRA funds through June 30, 2012**

- (5) **RSA 9:17-d Transfer of Appropriations, Supreme Court:**

FIS 11-247 Administrative Office of the Courts – authorization to transfer \$247,388 in FY 2012 and \$134,851 in FY 2013

- (6) **RSA 21-I:30, I Medical and Surgical Benefits:**

FIS 11-256 Department of Administrative Services – approval for certain changes to the State's retiree health plans

- (7) **RSA 215-A:23, IX and RSA 215-C:39, X, Registration Fees:**

FIS 11-234 New Hampshire Fish and Game Department – authorization to transfer \$268,241 in other funds

- (8) **RSA 490-F:7, III, Circuit Court Judges; Number and Chapter 224:219, II (b), Laws of 2011, Judicial Appointments; Number Limited; Vacancies:**

FIS 11-249 Administrative Office of the Courts – authorization to convert a marital master position to a circuit court judge position

(9) Chapter 223:4, Laws of 2011, Lottery Commission; Authority Granted:

FIS 11-223 New Hampshire Lottery Commission – authorization to transfer \$2,300,000 from the Lottery Special Revenue Account for the purchase of instant tickets and related services through June 30, 2012

(10) Chapter 223:19, Laws of 2011, Department of Transportation; Highway Fund Appropriation Reductions:

FIS 11-224 Department of Transportation – authorization to reduce Highway Fund appropriations and positions in the amount of \$27,562,749 over FY 2012-2013 biennium

(11) Chapter 224:14, II, Laws of 2011, Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts:

FIS 11-213 Department of Health and Human Services – authorization to accept and expend \$50,050 in federal funds through June 30, 2012

FIS 11-225 Department of Health and Human Services – authorization to accept and expend \$152,950 in other funds through June 30, 2012

(12) Chapter 224:14, II and III, Laws of 2011, Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts:

FIS 11-260 Department of Health and Human Services – authorization to transfer \$300,000 in general funds and accept and expend \$520,521 in federal funds through June 30, 2012

(13) Chapter 224:203, Laws of 2011, Department Budgets; Transfer of Federal Funds:

FIS 11-233 Department of Safety – authorization to transfer \$15,600 in federal funds through June 30, 2012

FIS 11-243 Department of Safety – authorization to transfer \$283,887 in federal funds through June 30, 2012

FIS 11-257 Department of Health and Human Services – authorization to transfer \$6,000 in federal funds through June 30, 2012

FIS 11-258 Department of Health and Human Services – authorization to transfer \$17,500 in federal funds through June 30, 2012 and further transfer \$9,500 in federal funds through June 30, 2013

FIS 11-259 Department of Health and Human Services – authorization to transfer \$400 in federal funds through June 30, 2012

(14) Chapter 224:203, Laws of 2011, Department Budgets; Transfer of Federal Funds and RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$50,000 from any Non-State Source:

FIS 11-226 Department of Safety – authorization to 1) transfer \$28,457 in federal funds through June 30, 2013 and pending approval of Request #1, authorization to 2) accept and expend \$175,497 in federal funds through June 30, 2013

- (15) Chapter 224:210, Laws of 2011, Department of Information Technology; Transfers Among Accounts and RSA 124:15 Positions Restricted:

FIS 11-261 Department of Information Technology – authorization to 1) transfer \$30,000 in SFY 2012 other funds through June 30, 2012 and 2) establish one part-time temporary Business Systems Analyst II position through June 30, 2012

- (16) Chapter 263:160, Laws of 2007, State Employee Health Plan; Application and RSA 21-I:30, I, Medical and Surgical Benefits:

FIS 11-262 Department of Administrative Services – authorization to change the premium equivalent sharing of unrepresented active state employees who participate in the state health plans

- (17) Chapter 224:365, I, Medicaid Management Information System; Reports:

FIS 11-274 Department of Information Technology – request for an extension to the October 1, 2011 requirement to present the consultant's report on the MMIS system to the Fiscal Committee to December 31, 2011

- (18) Miscellaneous:

- (19) Informational Materials:

LBAO Report on Items Approved by the Chairman of the Fiscal Committee for Transfers which are less than \$25,000 (RSA 9:16-a) FY 2012

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2011 – Fiscal Committee Approvals through July 15, 2011 (RSA 14:30-a, VI and Chapter 144:39, II, Laws of 2009)

LBAO Report on American Recovery and Reinvestment Act (ARRA) Stimulus Funding – Fiscal Committee Approvals through July 15, 2011 (RSA 14:30-a, VI and Chapter 144:39, II, Laws of 2009)

Joint Legislative Facilities Committee  
Legislative Branch  
Detail of Balance of Funds Available  
Fiscal Year 2011  
As of 07/31/11

Joint Legislative Facilities Committee  
Legislative Branch  
Detail of Balance of Funds Available  
Fiscal Year 2011  
As of 08/31/11

FIS 11-209 Department of Administrative Services – Chapter 224:344, Laws of 2011 – report, dated July 15, 2011, relative to Cost Containment Plan for Retiree Health Care Program

FIS 11-210 Administrative Office of the Courts – Chapter 224:340, Laws of 2011 – FY 2011 Judicial Branch appropriations reduction

FIS 11-211 Department of Justice – response to Committee questions from the meeting of July 15, 2011 regarding the number of hours paid in FY 2011 to Attorney Stephen Judge as a hearings officer for the Banking Department (FIS 11-203)

FIS 11-214 Department of Health and Human Services – Chapter 263:109, Laws of 2007, Rate Setting – report of expenditures for the Child and Family Services account and Child Development (child care) Program for July 2010 through June 2011

FIS 11-215 Department of Health and Human Services – Chapters 223:6 and 224:14, Laws of 2011 – June 2011 Budget status report for the fiscal year ending June 30, 2011

FIS 11-216 Department of Health and Human Services – Chapter 263:54, Laws of 2007 – Nursing Facility Rates, report on assumptions used to calculate the acuity-based rates paid to nursing facilities covering the rate periods of July 1, 2011 and January 1, 2012

FIS 11-220 Department of Revenue Administration – RSA 21-J: 45 – Refund report for June 2011

FIS 11-227 Department of Administrative Services – summary of exceptions to Executive Order 2008-01 granted through the Office of the Governor from July 1, 2010 through June 30, 2011

FIS 11-228 Department of Health and Human Services – quarterly report, dated August 5, 2011, on out-of-state inpatient admissions authorized by the NH Medicaid program between the dates of January 1, 2011 through March 31, 2011

FIS 11-229 Department of Resources and Economic Development, jointly with the New Hampshire Insurance Department – Chapter 277:4, Laws of 2006 – semi-annual report on status to Retain Domestic Insurers and Recruit Foreign Insurers as of July 1, 2011

FIS 11-230 Department of Revenue Administration – RSA 21-J: 45 – Refund report for July 2011

FIS 11-231 Department of Administrative Services – Chapter 224:206, Laws of 2011 – summary of exceptions granted through the Office of the Governor from July 1, 2011 through July 31, 2011 related to the freeze of Executive Branch Hiring, Purchases, and Out-of-State Travel

FIS 11-235 Department of Justice – RSA 21-M:5, VI – report of litigation expenditures for the period of January 1, 2011 through June 30, 2011

FIS 11-237 Department of Environmental Services – Chapter 223:16, Laws of 2011 – report of FY 2012 class 080 Out-of-State Travel appropriation reductions

FIS 11-240 Department of Information Technology – Chapter 223:10, III, Laws of 2011 – FY 2012 Department and corresponding agency class 027 appropriation reductions for fiscal year ending June 30, 2012

FIS 11-241 Department of Information Technology – Chapter 223:10, II, Laws of 2011 – FY 2012 Agency Class 27 appropriation reductions for fiscal year ending June 30, 2012

FIS 11-242 Department of Information Technology – Chapter 223:10, I, Laws of 2011 – FY 2012 Department appropriation reductions for fiscal year ending June 30, 2012

FIS 11-244 Department of Administrative Services – Chapter 319:32, Laws of 2003 – State Employee Health Insurance - report regarding the self-funded health benefits program from July 1, 2011 through July 31, 2011

FIS 11-248 Administrative Office of the Courts – RSA 490:26-h, IV – report of Income and Expenditures of the Judicial Branch Technology Fund from July 1, 2010 through June 30, 2011

FIS 11-263 Department of Health and Human Services – Chapter 263:109, Laws of 2007, Rate Setting – quarterly report of expenditures for the Medicaid program for July 2010 through June 2011

FIS 11-264 Department of Health and Human Services – Chapters 223:6 and 224:14, Laws of 2011 – July 2011 Budget status report for the fiscal year ending June 30, 2012

FIS 11-265 Department of Health and Human Services – Chapter 125, Laws of 2011 – Medicaid Managed Care and Children’s Health Insurance Update, dated September 1, 2011

FIS 11-266 New Hampshire Liquor Commission – Chapter 144:122, V, Laws of 2009 – semi-annual report of all transfers of appropriated funds for the period from July 1, 2010 through June 30, 2011

FIS 11-267 Department of Safety – Chapter 223:15, Laws of 2011 – bi-monthly report of accumulated savings towards cut in Highway Funds as required for SFY12

FIS 11-268 Department of Safety – Chapter 223:18, Laws of 2011 – bi-monthly report of accumulated savings towards cut in Navigation Safety funds as required for SFY12

FIS 11-270 New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for the period April 1, 2011 to June 30, 2011

FIS 11-273 Department of Administrative Services – State of New Hampshire Annual Citizens Report 2010

10:30 a.m.

Audits:

State of New Hampshire  
McAuliffe-Shepard Discovery Center  
Financial Audit Report  
For the Nine Months Ended March 31, 2011

State of New Hampshire  
Department of Safety  
Division of State Police  
Forensic Laboratory  
Performance Audit  
September 2011

(20) Date of Next Meeting and Adjournment